



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0731 Corvallis K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,954,639.17	\$2,768,247.44	\$1,186,391.73	\$395,463.92
This Month's Payment - sent to Ravalli County				\$395,463.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$334,709.78	\$234,296.86	\$100,412.92	\$33,470.98
This Month's Payment - sent to Ravalli County				\$33,470.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$44,253.81	\$30,977.66	\$13,276.15	\$4,425.38
This Month's Payment - sent to Ravalli County				\$4,425.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,900.00	\$20,230.00	\$8,670.00	\$2,890.00
This Month's Payment - sent to Ravalli County				\$2,890.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$27,689.60	\$19,382.72	\$8,306.88	\$2,768.96
This Month's Payment - sent to Ravalli County				\$2,768.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,524.00	\$5,266.80	\$2,257.20	\$752.40
This Month's Payment - sent to Ravalli County				\$752.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$296,147.14	\$207,302.97	\$88,844.17	\$29,614.71
This Month's Payment - sent to Ravalli County				\$29,614.71



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0731 Corvallis K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,582.84	\$50,107.96	\$21,474.88	\$7,158.28
This Month's Payment - sent to Ravalli County				\$7,158.28
<b>District Totals:</b>				<b>\$476,544.63</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0732 Stevensville Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,773,291.82	\$1,241,304.26	\$531,987.56	\$177,329.18
This Month's Payment - sent to Ravalli County				\$177,329.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$142,795.14	\$99,956.57	\$42,838.57	\$14,279.51
This Month's Payment - sent to Ravalli County				\$14,279.51
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$26,943.54	\$18,860.45	\$8,083.09	\$2,694.35
This Month's Payment - sent to Ravalli County				\$2,694.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$13,918.75	\$9,743.16	\$4,175.59	\$1,391.88
This Month's Payment - sent to Ravalli County				\$1,391.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,335.80	\$9,335.06	\$4,000.74	\$1,333.58
This Month's Payment - sent to Ravalli County				\$1,333.58
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,048.20	\$877.80	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$148,571.37	\$103,999.98	\$44,571.39	\$14,857.14
This Month's Payment - sent to Ravalli County				\$14,857.14



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0732 Stevensville Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$32,098.32	\$22,468.81	\$9,629.51	\$3,209.83
This Month's Payment - sent to Ravalli County				\$3,209.83
<b>District Totals:</b>				\$215,388.07



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0733 Stevensville H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,337,655.32	\$936,358.71	\$401,296.61	\$133,765.53
This Month's Payment - sent to Ravalli County				\$133,765.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$88,541.86	\$61,979.33	\$26,562.53	\$8,854.19
This Month's Payment - sent to Ravalli County				\$8,854.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,738.92	\$6,117.23	\$2,621.69	\$873.89
This Month's Payment - sent to Ravalli County				\$873.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,308.75	\$5,816.16	\$2,492.59	\$830.88
This Month's Payment - sent to Ravalli County				\$830.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,960.76	\$5,572.56	\$2,388.20	\$796.08
This Month's Payment - sent to Ravalli County				\$796.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,048.20	\$877.80	\$292.60
This Month's Payment - sent to Ravalli County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,215.56	\$53,350.92	\$22,864.64	\$7,621.56
This Month's Payment - sent to Ravalli County				\$7,621.56



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0733 Stevensville H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,212.87	\$16,949.03	\$7,263.84	\$2,421.29
This Month's Payment - sent to Ravalli County				\$2,421.29
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$536.50	\$536.50	\$0.00	\$536.50
This Month's Payment - sent to Ravalli County				\$536.50
<b>District Totals:</b>				\$155,992.52



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,549,373.53	\$3,184,561.45	\$1,364,812.08	\$454,937.35
This Month's Payment - sent to Ravalli County				\$454,937.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$384,612.02	\$269,228.40	\$115,383.62	\$38,461.20
This Month's Payment - sent to Ravalli County				\$38,461.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$56,792.31	\$39,754.61	\$17,037.70	\$5,679.23
This Month's Payment - sent to Ravalli County				\$5,679.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$33,681.25	\$23,576.91	\$10,104.34	\$3,368.13
This Month's Payment - sent to Ravalli County				\$3,368.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$32,270.60	\$22,589.42	\$9,681.18	\$3,227.06
This Month's Payment - sent to Ravalli County				\$3,227.06
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$5,120.50	\$2,194.50	\$731.50
This Month's Payment - sent to Ravalli County				\$731.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$560,430.12	\$392,301.07	\$168,129.05	\$56,043.01
This Month's Payment - sent to Ravalli County				\$56,043.01



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0735 Hamilton K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$82,348.11	\$57,643.67	\$24,704.44	\$8,234.81
This Month's Payment - sent to Ravalli County				\$8,234.81
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,949.27	\$1,949.27	\$0.00	\$1,949.27
This Month's Payment - sent to Ravalli County				\$1,949.27
<b>District Totals:</b>				\$572,631.56



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0738 Victor K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,149,871.64	\$804,910.12	\$344,961.52	\$114,987.16
This Month's Payment - sent to Ravalli County				\$114,987.16
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$90,633.40	\$63,443.38	\$27,190.02	\$9,063.34
This Month's Payment - sent to Ravalli County				\$9,063.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,687.09	\$14,480.97	\$6,206.12	\$2,068.71
This Month's Payment - sent to Ravalli County				\$2,068.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,267.50	\$5,087.25	\$2,180.25	\$726.75
This Month's Payment - sent to Ravalli County				\$726.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,963.12	\$4,874.17	\$2,088.95	\$696.31
This Month's Payment - sent to Ravalli County				\$696.31
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,061.00	\$4,242.70	\$1,818.30	\$606.10
This Month's Payment - sent to Ravalli County				\$606.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$70,484.59	\$49,339.22	\$21,145.37	\$7,048.46
This Month's Payment - sent to Ravalli County				\$7,048.46



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0738 Victor K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$20,813.80	\$14,569.66	\$6,244.14	\$2,081.38
This Month's Payment - sent to Ravalli County				\$2,081.38
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$592.23	\$592.23	\$0.00	\$592.23
This Month's Payment - sent to Ravalli County				\$592.23
<b>District Totals:</b>				\$137,870.44



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0740 Darby K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,814.04	\$852,883.13	\$354,930.91	\$120,781.40
This Month's Payment - sent to Ravalli County				\$120,781.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$99,823.50	\$69,876.45	\$29,947.05	\$9,982.35
This Month's Payment - sent to Ravalli County				\$9,982.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,906.38	\$14,634.48	\$6,271.90	\$2,090.64
This Month's Payment - sent to Ravalli County				\$2,090.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,735.00	\$5,465.50	\$2,269.50	\$773.50
This Month's Payment - sent to Ravalli County				\$773.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,411.04	\$5,236.57	\$2,174.47	\$741.10
This Month's Payment - sent to Ravalli County				\$741.10
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,316.70	\$564.30	\$188.10
This Month's Payment - sent to Ravalli County				\$188.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$109,206.72	\$76,806.25	\$32,400.47	\$10,920.67
This Month's Payment - sent to Ravalli County				\$10,920.67



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0740 Darby K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,309.91	\$15,616.93	\$6,692.98	\$2,230.99
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$21,862.62</b>	<b>\$15,169.64</b>	<b>\$6,692.98</b>	<b>\$2,230.99</b>
This Month's Payment - sent to Ravalli County				\$2,230.99
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$50.98	-\$50.98	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$50.98	\$50.98	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>District Totals:</b>				<b>\$147,708.75</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0741 Lone Rock Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$730,748.58	\$511,524.02	\$219,224.56	\$73,074.86
This Month's Payment - sent to Ravalli County				\$73,074.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$65,281.40	\$45,696.98	\$19,584.42	\$6,528.14
This Month's Payment - sent to Ravalli County				\$6,528.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,014.95	\$6,310.50	\$2,704.45	\$901.50
This Month's Payment - sent to Ravalli County				\$901.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,482.50	\$3,837.75	\$1,644.75	\$548.25
This Month's Payment - sent to Ravalli County				\$548.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,252.88	\$3,677.03	\$1,575.85	\$525.29
This Month's Payment - sent to Ravalli County				\$525.29
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,508.00	\$1,755.60	\$752.40	\$250.80
This Month's Payment - sent to Ravalli County				\$250.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$62,693.89	\$43,885.73	\$18,808.16	\$6,269.39
This Month's Payment - sent to Ravalli County				\$6,269.39



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0741 Lone Rock Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$13,227.26	\$9,259.11	\$3,968.15	\$1,322.73
This Month's Payment - sent to Ravalli County				\$1,322.73
<b>District Totals:</b>				\$89,420.96



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,565,692.84	\$1,795,984.96	\$769,707.88	\$256,569.28
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
This Month's Payment - sent to Ravalli County				\$256,569.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$206,460.35	\$144,522.28	\$61,938.07	\$20,646.04
This Month's Payment - sent to Ravalli County				\$20,646.04
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,606.38	\$14,424.48	\$6,181.90	\$2,060.64
This Month's Payment - sent to Ravalli County				\$2,060.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$18,211.25	\$12,747.91	\$5,463.34	\$1,821.13
This Month's Payment - sent to Ravalli County				\$1,821.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$17,448.52	\$12,213.95	\$5,234.57	\$1,744.85
This Month's Payment - sent to Ravalli County				\$1,744.85
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,733.00	\$5,413.10	\$2,319.90	\$773.30
This Month's Payment - sent to Ravalli County				\$773.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$136,987.69	\$95,891.39	\$41,096.30	\$13,698.77
This Month's Payment - sent to Ravalli County				\$13,698.77



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 0743 Florence-Carlton K-12 Schls

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$46,441.55	\$32,509.12	\$13,932.43	\$4,644.16
This Month's Payment - sent to Ravalli County				\$4,644.16
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$376.78	\$376.78	\$0.00	\$376.78
This Month's Payment - sent to Ravalli County				\$376.78
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$2,127.04	\$0.00	-\$2,127.04	\$0.00
This Month's Payment - sent to Ravalli County				\$0.00
<b>District Totals:</b>				\$302,334.95



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

#### 9690 Bitterroot Valley Coop

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$72,570.10	\$50,799.07	\$21,771.03	\$7,257.01
This Month's Payment - sent to Ravalli County				\$7,257.01
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$238,324.93	\$166,947.94	\$71,376.99	\$23,832.49
This Month's Payment - sent to Ravalli County				\$23,832.49
<b>District Totals:</b>				\$31,089.50



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

41 Ravalli

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$17,269,086.94	\$12,095,774.09	\$5,173,312.85	\$1,726,908.68
Prior year payment adjustment due to audit change in ANB	\$2,998.48	\$2,998.48	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,412,857.45	\$989,000.25	\$423,857.20	\$141,285.75
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$72,570.10	\$50,799.07	\$21,771.03	\$7,257.01
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$207,943.38	\$145,560.38	\$62,383.00	\$20,794.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$123,505.00	\$86,504.64	\$37,000.36	\$12,350.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$118,332.32	\$82,881.48	\$35,450.84	\$11,833.23
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$38,874.00	\$27,211.80	\$11,662.20	\$3,887.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,460,737.08	\$1,022,877.53	\$437,859.55	\$146,073.71
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$238,324.93	\$166,947.94	\$71,376.99	\$23,832.49
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$313,034.66	\$219,124.29	\$93,910.37	\$31,303.47
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$447.29	-\$447.29	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$312,587.37</b>	<b>\$218,677.00</b>	<b>\$93,910.37</b>	<b>\$31,303.47</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 41 Ravalli

### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>GTB Retirement High School (7830)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$4,470.69	\$0.00	-\$4,470.69	\$0.00
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00
Current year money refunded to OPI	-\$50.98	-\$50.98	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,454.78	\$3,454.78	\$0.00	\$3,454.78
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	-\$2,127.04	\$0.00	-\$2,127.04	\$0.00
<b>County Totals</b>				<b>\$2,128,981.38</b>

#### 41 Ravalli

<b>Elementary Payment</b>	\$304,809.03
<b>High School Payment</b>	\$155,992.52
<b>K12 Payment</b>	\$1,637,090.33
<b>Coop Payment</b>	\$31,089.50
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$2,128,981.38</b>